

0855 California Gambling Control Commission**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$117,459	\$99,957	\$132,352
Prior year adjustments	8,490	-	-
Adjusted Beginning Balance	\$125,949	\$99,957	\$132,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,195	3,323	3,323
161400 Miscellaneous Revenue	137,059	130,058	137,951
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Government Code Section 12012.85	-48,484	-47,000	-50,500
Total Revenues, Transfers, and Other Adjustments	<u>\$91,770</u>	<u>\$86,381</u>	<u>\$90,774</u>
Total Resources	\$217,719	\$186,338	\$223,126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	9,463	13,008	15,193
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State Operations	5,258	7,507	7,129
Local Assistance	99,845	30,000	30,283
1760 Department of General Services (State Operations)	-	50	50
4200 Department of Alcohol and Drug Programs (State Operations)	3,165	3,125	3,259
8380 Department of Personnel Administration (State Operations)	31	296	-
Total Expenditures and Expenditure Adjustments	<u>\$117,762</u>	<u>\$53,986</u>	<u>\$55,914</u>
FUND BALANCE	\$99,957	\$132,352	\$167,212
Reserve for economic uncertainties	99,957	132,352	167,212
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$2,095	\$5,606	\$8,238
Prior year adjustments	257	-	-
Adjusted Beginning Balance	\$2,352	\$5,606	\$8,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,531	9,761	10,376
125700 Other Regulatory Licenses and Permits	756	756	756
125800 Renewal Fees	1,177	1,177	1,177
125900 Delinquent Fees	15	15	15
142500 Miscellaneous Services to the Public	743	743	743
150300 Income From Surplus Money Investments	188	188	188
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	12	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$10,424</u>	<u>\$12,654</u>	<u>\$13,269</u>
Total Resources	\$12,776	\$18,260	\$21,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	5,726	7,059	7,024
0840 State Controller (State Operations)	7	11	17
0855 California Gambling Control Commission (State Operations)	1,437	2,952	2,915
Total Expenditures and Expenditure Adjustments	<u>\$7,170</u>	<u>\$10,022</u>	<u>\$9,956</u>
FUND BALANCE	\$5,606	\$8,238	\$11,551

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	5,606	8,238	11,551

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